

EXHIBIT C

SUBSEQUENT TRANSFERS TO AUSTIN BOSARGE

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
4/11/2008	Jelris & Associates, L.P.	165,000
		<u><u>\$ 165,000</u></u>

SUBSEQUENT TRANSFERS TO EJS ASSOCIATES, L.P.

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
6/13/2000	Jelris & Associates, L.P.	150,000
8/24/2000	Jelris & Associates, L.P.	200,000
9/14/2000	Jelris & Associates, L.P.	90,000
9/28/2000	Jelris & Associates, L.P.	201,576
10/19/2000	Grace & Company	200,450
12/26/2000	Jelris & Associates, L.P.	846,370
12/27/2000	Grace & Company	150,674
12/26/2000	Jelris & Associates, L.P.	400,000
3/14/2001	Jelris & Associates, L.P.	11,427
1/2/2003	Grace & Company	50,158
11/13/2003	Jelris & Associates, L.P.	80,000
2/27/2004	Grace & Company	101,300
2/27/2004	Jelris & Associates, L.P.	47,706
2/27/2004	Jelris & Associates, L.P.	55,333
5/26/2006	Jelris & Associates, L.P.	50,000
6/23/2006	Jelris & Associates, L.P.	10,000
12/27/2006	Glantz Family Foundation	10,000
6/10/2008	Grace & Company	100,274
		<u><u>\$ 2,755,268</u></u>

SUBSEQUENT TRANSFERS TO GLANTZ FAMILY FOUNDATION, INC.

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
9/25/2006	EJS Associates, L.P.	10,000
		<u>\$ 10,000</u>

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
THE EDWARD R. GLANTZ LIVING TRUST AND/OR
THE ESTATE OF EDWARD R. GLANTZ**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
5/18/1998	EJS Associates, L.P.	21,156
9/8/1998	EJS Associates, L.P.	20,000
7/9/1999	EJS Associates, L.P.	15,000
8/29/2000	EJS Associates, L.P.	10,000
5/12/2004	EJS Associates, L.P.	10,000
9/13/2004	EJS Associates, L.P.	25,000
12/23/2005	EJS Associates, L.P.	20,000
1/17/2006	EJS Associates, L.P.	20,000
5/18/2006	EJS Associates, L.P.	15,000
9/8/2006	EJS Associates, L.P.	5,000
9/21/2006	EJS Associates, L.P.	5,000
10/11/2006	EJS Associates, L.P.	2,500
1/29/2007	Jelris & Associates, L.P.	5,000
2/14/2007	EJS Associates, L.P.	5,000
		<u>\$ 178,656</u>

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
THE THELMA GLANTZ LIVING TRUST AND/OR
THE ESTATE OF THELMA GLANTZ**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
5/18/1998	EJS Associates, L.P.	21,156
9/8/1998	EJS Associates, L.P.	20,000
7/14/1999	EJS Associates, L.P.	15,000
9/11/2000	EJS Associates, L.P.	10,000
5/18/2006	EJS Associates, L.P.	15,000
9/8/2006	EJS Associates, L.P.	5,000
9/21/2006	EJS Associates, L.P.	5,000
10/11/2006	EJS Associates, L.P.	2,500
1/29/2007	Jelris & Associates, L.P.	5,000
2/14/2007	EJS Associates, L.P.	5,000
4/2/2007	EJS Associates, L.P.	20,000
4/16/2007	EJS Associates, L.P.	10,000
4/23/2007	EJS Associates, L.P.	10,000
5/7/2007	EJS Associates, L.P.	10,000
7/9/2007	EJS Associates, L.P.	10,000
7/12/2007	EJS Associates, L.P.	10,000
7/25/2007	EJS Associates, L.P.	10,000
9/21/2007	EJS Associates, L.P.	10,000
10/26/2007	EJS Associates, L.P.	5,000
12/21/2007	EJS Associates, L.P.	5,000
1/15/2008	EJS Associates, L.P.	40,000
1/30/2008	EJS Associates, L.P.	10,000
3/18/2008	EJS Associates, L.P.	60,000
3/28/2008	EJS Associates, L.P.	150,000
4/3/2008	EJS Associates, L.P.	15,000
4/11/2008	EJS Associates, L.P.	110,000
5/7/2008	EJS Associates, L.P.	50,000
5/9/2008	EJS Associates, L.P.	10,000
6/17/2008	EJS Associates, L.P.	10,000
9/17/2008	EJS Associates, L.P.	10,000
10/14/2008	EJS Associates, L.P.	10,000
11/20/2008	EJS Associates, L.P.	10,000

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
THE THELMA GLANTZ LIVING TRUST AND/OR
THE ESTATE OF THELMA GLANTZ**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
11/28/2008	EJS Associates, L.P.	10,000
		<u>\$ 698,656</u>

**SUBSEQUENT TRANSFERS FOR THE BENEFIT OF
THE EDWARD GLANTZ LIVING TRUST AND/OR
THE ESTATE OF EDWARD GLANTZ AND
THE THELMA GLANTZ LIVING TRUST AND/OR
THE ESTATE OF THELMA GLANTZ**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
4/13/2006	EJS Associates, L.P.	1,500,000
7/21/2006	EJS Associates, L.P.	10,000
		<u>\$ 1,510,000</u>

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
2/18/1998	Grace & Company	5,000
2/24/1998	EJS Associates, L.P.	10,000
3/3/1998	EJS Associates, L.P.	10,000
3/16/1998	EJS Associates, L.P.	5,000
3/16/1998	EJS Associates, L.P.	20,000
3/16/1998	Grace & Company	50,000
3/23/1998	EJS Associates, L.P.	10,000
3/27/1998	Grace & Company	13,000
5/1/1998	Grace & Company	13,000
5/7/1998	Grace & Company	10,000
5/19/1998	EJS Associates, L.P.	10,000
6/4/1998	EJS Associates, L.P.	15,000
6/10/1998	Jelris & Associates	100,000
6/11/1998	Jelris & Associates	5,000
6/30/1998	Jelris & Associates	10,000
7/2/1998	Jelris & Associates	5,000
7/7/1998	Jelris & Associates	10,000
7/9/1998	Jelris & Associates	25,000
7/10/1998	Jelris & Associates	3,000
7/23/1998	Jelris & Associates	12,000
7/30/1998	Jelris & Associates	10,000
8/14/1998	Jelris & Associates	7,000
8/19/1998	Grace & Company	25,000
9/2/1998	Grace & Company	5,000
9/15/1998	EJS Associates, L.P.	50,000
9/15/1998	Grace & Company	40,000
9/22/1998	Jelris & Associates	10,000
1/13/1999	Grace & Company	20,000
1/20/1999	Grace & Company	5,000
1/26/1999	Grace & Company	10,000
2/2/1999	Grace & Company	7,000
2/5/1999	Grace & Company	400,000

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
2/24/1999	Grace & Company	5,000
3/3/1999	Grace & Company	6,000
3/4/1999	Grace & Company	4,471
3/12/1999	EJS Associates, L.P.	17,125
3/12/1999	EJS Associates, L.P.	16,691
3/16/1999	EJS Associates, L.P.	5,000
3/16/1999	EJS Associates, L.P.	10,000
3/17/1999	Grace & Company	10,000
3/26/1999	Grace & Company	5,000
4/1/1999	Grace & Company	400,000
4/1/1999	Grace & Company	5,775
4/2/1999	Grace & Company	5,000
4/2/1999	Grace & Company	6,000
4/6/1999	Grace & Company	5,000
4/14/1999	Grace & Company	50,000
4/14/1999	Grace & Company	90,000
4/26/1999	Grace & Company	20,000
5/3/1999	Grace & Company	10,000
5/3/1999	Grace & Company	5,000
5/14/1999	Jelris & Associates	75,000
5/25/1999	EJS Associates, L.P.	30,000
5/25/1999	Grace & Company	4,000
6/14/1999	EJS Associates, L.P.	60,000
6/16/1999	Grace & Company	5,435
6/21/1999	Grace & Company	5,000
6/28/1999	Grace & Company	5,000
7/6/1999	EJS Associates, L.P.	5,000
7/8/1999	EJS Associates, L.P.	5,000
7/8/1999	EJS Associates, L.P.	10,500
7/16/1999	EJS Associates, L.P.	5,000
7/21/1999	EJS Associates, L.P.	5,000
7/21/1999	EJS Associates, L.P.	5,000
7/30/1999	EJS Associates, L.P.	2,500

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
7/30/1999	EJS Associates, L.P.	5,000
8/10/1999	EJS Associates, L.P.	5,000
8/13/1999	EJS Associates, L.P.	10,000
8/27/1999	EJS Associates, L.P.	5,000
9/1/1999	EJS Associates, L.P.	10,000
9/3/1999	EJS Associates, L.P.	5,000
9/13/1999	EJS Associates, L.P.	5,000
9/14/1999	EJS Associates, L.P.	72,000
9/16/1999	Grace & Company	40,000
9/20/1999	Grace & Company	10,000
9/21/1999	Grace & Company	28,000
10/14/1999	Grace & Company	5,000
10/14/1999	Grace & Company	10,000
10/14/1999	Grace & Company	30,000
10/14/1999	Grace & Company	30,000
10/18/1999	Grace & Company	3,500
10/27/1999	EJS Associates, L.P.	5,000
11/1/1999	Grace & Company	10,000
11/5/1999	Grace & Company	5,000
11/5/1999	Grace & Company	13,000
11/12/1999	Grace & Company	7,500
11/17/1999	Grace & Company	7,000
11/29/1999	Grace & Company	13,000
12/2/1999	Grace & Company	10,000
12/2/1999	Grace & Company	20,000
12/22/1999	Grace & Company	153,147
12/24/1999	Jelris & Associates	378,173
1/3/2000	Grace & Company	300,000
1/3/2000	Jelris & Associates	2,000
1/18/2000	Grace & Company	10,000
1/18/2000	Grace & Company	80,000
1/26/2000	Grace & Company	5,000
1/26/2000	Grace & Company	15,000

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
2/1/2000	EJS Associates, L.P.	5,000
2/8/2000	Grace & Company	5,000
2/22/2000	Grace & Company	15,000
3/6/2000	Grace & Company	5,000
3/7/2000	Grace & Company	15,000
3/7/2000	Grace & Company	70,000
3/9/2000	EJS Associates, L.P.	7,000
3/13/2000	Grace & Company	50,000
3/15/2000	Grace & Company	20,000
3/16/2000	EJS Associates, L.P.	200,000
3/21/2000	Grace & Company	5,000
3/28/2000	EJS Associates, L.P.	14,771
3/28/2000	EJS Associates, L.P.	15,176
3/30/2000	Grace & Company	12,000
3/30/2000	Grace & Company	15,000
4/4/2000	Grace & Company	50,000
4/14/2000	EJS Associates, L.P.	50,000
4/14/2000	Jelris & Associates	90,000
5/1/2000	Grace & Company	8,000
5/15/2000	Grace & Company	3,500
5/17/2000	Grace & Company	40,000
5/18/2000	Grace & Company	10,000
5/18/2000	Grace & Company	15,000
5/23/2000	Grace & Company	5,000
5/25/2000	Grace & Company	11,000
6/14/2000	EJS Associates, L.P.	80,000
6/20/2000	Grace & Company	950
6/28/2000	Grace & Company	15,000
7/3/2000	Grace & Company	10,000
7/3/2000	Grace & Company	15,000
7/14/2000	EJS Associates, L.P.	75,000
7/24/2000	EJS Associates, L.P.	3,000
8/2/2000	Grace & Company	10,000

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
8/4/2000	Grace & Company	12,000
9/6/2000	EJS Associates, L.P.	50,000
9/14/2000	EJS Associates, L.P.	50,000
9/14/2000	EJS Associates, L.P.	65,000
9/15/2000	Grace & Company	10,000
9/22/2000	Grace & Company	25,000
10/11/2000	Grace & Company	15,000
10/18/2000	Grace & Company	10,000
11/13/2000	Grace & Company	50,000
11/29/2000	EJS Associates, L.P.	100,000
12/1/2000	Grace & Company	25,000
12/7/2000	Grace & Company	10,000
12/11/2000	Grace & Company	10,000
12/26/2000	Grace & Company	10,000
12/27/2000	Grace & Company	24,588
12/28/2000	Grace & Company	12,000
1/24/2001	Grace & Company	25,000
1/31/2001	Grace & Company	7,000
2/12/2001	Grace & Company	4,000
2/13/2001	EJS Associates, L.P.	20,000
2/13/2001	Grace & Company	20,000
2/15/2001	EJS Associates, L.P.	12,581
2/15/2001	EJS Associates, L.P.	12,805
2/20/2001	Grace & Company	5,500
3/12/2001	Grace & Company	10,000
3/12/2001	Grace & Company	4,000
3/14/2001	EJS Associates, L.P.	15,000
3/21/2001	Jelris & Associates	170,000
3/27/2001	Grace & Company	16,000
4/3/2001	EJS Associates, L.P.	50,000
4/4/2001	EJS Associates, L.P.	5,000
4/13/2001	Grace & Company	18,000
5/4/2001	Grace & Company	7,000

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
5/8/2001	Grace & Company	10,000
5/9/2001	Grace & Company	3,000
5/29/2001	Grace & Company	5,000
5/29/2001	Grace & Company	5,000
6/1/2001	Grace & Company	5,000
6/4/2001	Grace & Company	10,000
6/5/2001	EJS Associates, L.P.	421
6/5/2001	Jelris & Associates	421
6/15/2001	Grace & Company	7,000
6/15/2001	Grace & Company	5,000
6/18/2001	Grace & Company	4,000
6/29/2001	Grace & Company	20,000
7/4/2001	Grace & Company	12,000
7/25/2001	Grace & Company	5,000
7/31/2001	Grace & Company	20,000
8/15/2001	EJS Associates, L.P.	5,000
8/27/2001	EJS Associates, L.P.	5,000
8/29/2001	EJS Associates, L.P.	15,000
8/30/2001	EJS Associates, L.P.	5,000
9/4/2001	EJS Associates, L.P.	6,000
9/5/2001	Grace & Company	6,500
9/10/2001	Grace & Company	50,000
9/14/2001	Grace & Company	20,000
10/1/2001	EJS Associates, L.P.	10,000
10/4/2001	Jelris & Associates	15,000
10/16/2001	EJS Associates, L.P.	5,000
10/29/2001	EJS Associates, L.P.	5,000
10/30/2001	EJS Associates, L.P.	2,000
11/1/2001	Grace & Company	7,000
11/1/2001	EJS Associates, L.P.	4,000
11/2/2001	EJS Associates, L.P.	3,000
11/9/2001	Grace & Company	17,000
11/20/2001	EJS Associates, L.P.	5,000

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
11/26/2001	Grace & Company	18,000
11/30/2001	EJS Associates, L.P.	5,000
12/3/2001	Grace & Company	10,000
12/10/2001	Grace & Company	5,000
12/17/2001	EJS Associates, L.P.	5,000
12/26/2001	Grace & Company	20,000
12/31/2001	Grace & Company	20,000
12/31/2001	Grace & Company	15,000
1/2/2002	EJS Associates, L.P.	22,000
1/7/2002	Grace & Company	10,000
1/9/2002	Grace & Company	5,000
1/14/2002	Grace & Company	40,000
1/16/2002	Grace & Company	5,000
3/4/2002	Grace & Company	1,000
3/5/2002	Grace & Company	5,000
3/12/2002	Grace & Company	10,000
4/1/2002	Grace & Company	10,000
4/9/2002	Grace & Company	25,000
4/15/2002	Grace & Company	5,000
4/19/2002	Grace & Company	4,000
4/25/2002	Grace & Company	5,000
5/1/2002	Grace & Company	5,000
5/10/2002	Grace & Company	5,000
5/16/2002	Grace & Company	10,000
5/23/2002	Grace & Company	3,000
5/28/2002	Grace & Company	10,000
5/29/2002	Grace & Company	7,000
5/30/2002	Grace & Company	10,000
6/12/2002	EJS Associates, L.P.	37,108
6/13/2002	Jelris & Associates	9,012
7/11/2002	Grace & Company	15,000
8/13/2002	Grace & Company	10,000
9/4/2002	Grace & Company	10,000

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
9/10/2002	Grace & Company	10,000
9/11/2002	Grace & Company	10,000
9/13/2002	Grace & Company	27,000
9/19/2002	Grace & Company	10,000
9/23/2002	Grace & Company	10,000
9/27/2002	Grace & Company	10,000
10/3/2002	Grace & Company	10,000
10/11/2002	Jelris & Associates	5,000
10/11/2002	Jelris & Associates	5,000
10/23/2002	Jelris & Associates	10,000
10/29/2002	Grace & Company	10,000
11/6/2002	EJS Associates, L.P.	10,000
12/10/2002	EJS Associates, L.P.	20,000
12/20/2002	EJS Associates, L.P.	10,000
12/20/2002	Grace & Company	1,390
12/24/2002	Grace & Company	20,000
12/31/2002	EJS Associates, L.P.	15,000
1/2/2003	Jelris & Associates	220,000
1/10/2003	Jelris & Associates	27,000
1/17/2003	Grace & Company	15,000
1/17/2003	Jelris & Associates	10,000
1/17/2003	Jelris & Associates	5,000
1/23/2003	Jelris & Associates	10,000
1/29/2003	EJS Associates, L.P.	10,000
1/29/2003	Grace & Company	30,685
2/12/2003	Jelris & Associates	10,000
2/14/2003	Grace & Company	65,000
2/19/2003	Grace & Company	15,000
2/20/2003	EJS Associates, L.P.	12,000
2/24/2003	Grace & Company	5,000
2/24/2003	Grace & Company	5,752
2/24/2003	Jelris & Associates	25,000
3/3/2003	Grace & Company	5,000

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
3/3/2003	EJS Associates, L.P.	40,000
3/11/2003	Grace & Company	511
3/11/2003	Jelris & Associates	20,000
3/20/2003	Grace & Company	10,000
3/20/2003	EJS Associates, L.P.	10,000
3/24/2003	EJS Associates, L.P.	10,000
3/25/2003	Grace & Company	15,000
3/25/2003	EJS Associates, L.P.	10,000
3/25/2003	Jelris & Associates	5,000
3/26/2003	Grace & Company	250
3/31/2003	Grace & Company	2,620
3/31/2003	Jelris & Associates	10,000
4/2/2003	Grace & Company	5,000
4/2/2003	Jelris & Associates	10,000
4/10/2003	Grace & Company	7,440
4/10/2003	Jelris & Associates	8,000
4/16/2003	Jelris & Associates	10,000
4/16/2003	Jelris & Associates	10,000
4/22/2003	Grace & Company	10,000
5/12/2003	Jelris & Associates	10,000
5/15/2003	Jelris & Associates	10,000
5/21/2003	Grace & Company	72,399
5/23/2003	Grace & Company	35,000
5/28/2003	Jelris & Associates	35,000
5/30/2003	Grace & Company	5,000
5/30/2003	Jelris & Associates	10,000
6/5/2003	Grace & Company	5,000
6/6/2003	Grace & Company	52,049
6/6/2003	Jelris & Associates	10,000
6/6/2003	Jelris & Associates	5,000
6/10/2003	Jelris & Associates	10,000
6/13/2003	Grace & Company	10,000
6/13/2003	Grace & Company	871

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
6/19/2003	Jelris & Associates	20,000
6/24/2003	Grace & Company	31,993
6/25/2003	Grace & Company	5,000
6/25/2003	Jelris & Associates	10,000
7/1/2003	Grace & Company	5,000
7/1/2003	Jelris & Associates	10,000
7/1/2003	Jelris & Associates	25,000
7/9/2003	Grace & Company	5,000
7/9/2003	Jelris & Associates	25,000
7/15/2003	Grace & Company	5,000
7/15/2003	Jelris & Associates	5,000
7/15/2003	Jelris & Associates	40,000
7/23/2003	Jelris & Associates	5,000
7/29/2003	Jelris & Associates	10,000
7/29/2003	Jelris & Associates	5,000
8/1/2003	Grace & Company	10,000
8/6/2003	Jelris & Associates	10,000
8/11/2003	Jelris & Associates	5,000
8/11/2003	Jelris & Associates	8,000
8/19/2003	Jelris & Associates	10,000
8/22/2003	Jelris & Associates	20,000
8/26/2003	Jelris & Associates	10,000
9/2/2003	Jelris & Associates	5,000
9/5/2003	Jelris & Associates	5,000
9/9/2003	EJS Associates, L.P.	35,000
9/9/2003	Grace & Company	734
9/12/2003	Grace & Company	10,000
9/22/2003	Jelris & Associates	10,000
9/23/2003	EJS Associates, L.P.	250
9/23/2003	Grace & Company	10
10/2/2003	Grace & Company	5,000
10/10/2003	Grace & Company	85,000
11/17/2003	Jelris & Associates	10,000

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
11/25/2003	Grace & Company	202
12/22/2003	Grace & Company	86,407
12/23/2003	Jelris & Associates	3,000
12/30/2003	Grace & Company	15,000
12/30/2003	EJS Associates, L.P.	10,000
12/30/2003	Grace & Company	40,000
1/6/2004	Jelris & Associates	10,000
1/9/2004	Grace & Company	5,000
1/9/2004	Grace & Company	5,000
1/9/2004	Grace & Company	734
1/9/2004	Grace & Company	10,000
1/14/2004	Grace & Company	10,000
1/23/2004	Grace & Company	20,000
1/27/2004	Grace & Company	261
2/2/2004	Grace & Company	10,000
2/6/2004	Grace & Company	20,000
2/13/2004	Grace & Company	10,000
2/20/2004	Grace & Company	5,000
2/24/2004	Grace & Company	35,000
2/24/2004	Grace & Company	135
2/27/2004	EJS Associates, L.P.	11,251
2/27/2004	Grace & Company	37,920
3/2/2004	EJS Associates, L.P.	2,001
3/2/2004	Grace & Company	1
3/5/2004	Grace & Company	10,000
3/5/2004	Grace & Company	10,000
3/10/2004	Grace & Company	5,000
3/10/2004	Grace & Company	5,000
3/30/2004	Grace & Company	15,000
4/5/2004	Grace & Company	10,000
4/8/2004	Grace & Company	79,100
4/9/2004	Grace & Company	580
4/14/2004	Grace & Company	10,000

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
4/26/2004	EJS Associates, L.P.	92
5/4/2004	Grace & Company	10,000
5/18/2004	Grace & Company	25,000
5/25/2004	EJS Associates, L.P.	116
5/27/2004	Grace & Company	5,000
6/3/2004	Grace & Company	60,000
6/4/2004	EJS Associates, L.P.	67,000
6/11/2004	Grace & Company	10,000
6/11/2004	Grace & Company	10,000
6/14/2004	Grace & Company	17
6/15/2004	Grace & Company	580
6/15/2004	Grace & Company	15,000
6/22/2004	Grace & Company	15,000
6/28/2004	Grace & Company	5,000
8/2/2004	Grace & Company	400,000
8/2/2004	Jelris & Associates	102,000
8/11/2004	Jelris & Associates	479,000
8/24/2004	Grace & Company	10,000
9/17/2004	Grace & Company	610
9/21/2004	Grace & Company	10,000
9/22/2004	EJS Associates, L.P.	143
10/5/2004	Grace & Company	20,000
10/14/2004	Grace & Company	20,000
10/14/2004	Jelris & Associates	20,000
10/26/2004	Grace & Company	10,000
10/29/2004	EJS Associates, L.P.	300,000
10/29/2004	Grace & Company	10,000
11/9/2004	Grace & Company	10,000
11/9/2004	Grace & Company	10,000
11/12/2004	Grace & Company	5,000
11/15/2004	EJS Associates, L.P.	30,000
11/15/2004	Grace & Company	20,000
11/16/2004	Grace & Company	30,000

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
11/24/2004	Grace & Company	5,000
11/24/2004	Grace & Company	40,000
12/7/2004	Grace & Company	15,000
12/10/2004	EJS Associates, L.P.	67
12/10/2004	Grace & Company	70,879
12/22/2004	Grace & Company	82,000
12/22/2004	Jelris & Associates	41,666
12/22/2004	Jelris & Associates	41,666
12/22/2004	Jelris & Associates	41,666
12/30/2004	Grace & Company	137
1/19/2005	Grace & Company	580
2/3/2005	Grace & Company	10,000
2/11/2005	Jelris & Associates	10,000
3/1/2005	Jelris & Associates	50,000
3/9/2005	Jelris & Associates	20,000
3/11/2005	Jelris & Associates	10,000
3/17/2005	Grace & Company	10,000
3/28/2005	Grace & Company	150
3/29/2005	Grace & Company	40,000
4/1/2005	Grace & Company	10,000
4/13/2005	Jelris & Associates	10,000
4/15/2005	EJS Associates, L.P.	10,000
4/21/2005	EJS Associates, L.P.	50,000
5/2/2005	EJS Associates, L.P.	30,000
5/2/2005	Grace & Company	725
5/26/2005	EJS Associates, L.P.	20,000
6/3/2005	Grace & Company	10,000
6/3/2005	EJS Associates, L.P.	15,000
6/10/2005	EJS Associates, L.P.	10,000
6/20/2005	Grace & Company	3,000
6/24/2005	EJS Associates, L.P.	10,000
7/1/2005	Jelris & Associates	10,000
7/1/2005	Jelris & Associates	200,000

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
7/15/2005	EJS Associates, L.P.	10,000
7/18/2005	EJS Associates, L.P.	46,323
7/28/2005	Jelris & Associates	10,000
8/10/2005	Grace & Company	5,000
9/12/2005	Grace & Company	3,000
9/12/2005	Jelris & Associates	20,000
9/30/2005	EJS Associates, L.P.	10,000
10/5/2005	EJS Associates, L.P.	10,000
10/7/2005	EJS Associates, L.P.	15,000
10/20/2005	Jelris & Associates	50,000
10/25/2005	EJS Associates, L.P.	163
10/25/2005	Grace & Company	28
10/27/2005	EJS Associates, L.P.	15,000
11/10/2005	EJS Associates, L.P.	5,000
11/21/2005	EJS Associates, L.P.	25,000
11/23/2005	EJS Associates, L.P.	233
11/23/2005	Grace & Company	88
11/28/2005	EJS Associates, L.P.	34,218
11/28/2005	Grace & Company	11,300
11/29/2005	EJS Associates, L.P.	50,000
12/5/2005	Grace & Company	300
12/5/2005	Grace & Company	10,000
12/5/2005	EJS Associates, L.P.	248
12/5/2005	Grace & Company	103
12/5/2005	EJS Associates, L.P.	20,000
12/15/2005	Grace & Company	10,000
12/21/2005	Grace & Company	5,000
12/21/2005	Grace & Company	4,000
12/21/2005	Jelris & Associates	10,000
12/28/2005	Grace & Company	20,000
12/29/2005	Grace & Company	10,000
12/29/2005	Grace & Company	10,000
1/3/2006	Grace & Company	286

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
1/5/2006	Jelris & Associates	450,000
1/6/2006	EJS Associates, L.P.	20,000
1/6/2006	Jelris & Associates	80,000
1/17/2006	Grace & Company	915
2/2/2006	Jelris & Associates	50,000
2/16/2006	EJS Associates, L.P.	164,770
2/23/2006	EJS Associates, L.P.	30,000
2/27/2006	EJS Associates, L.P.	79,500
2/28/2006	Jelris & Associates	10,000
2/28/2006	Jelris & Associates	5,000
3/3/2006	Grace & Company	500
3/3/2006	Jelris & Associates	25,000
3/28/2006	Grace & Company	150
4/6/2006	Grace & Company	5,000
4/20/2006	Grace & Company	1,000
4/25/2006	Grace & Company	2,000
4/25/2006	EJS Associates, L.P.	206
4/25/2006	EJS Associates, L.P.	15,000
4/25/2006	Grace & Company	39
4/27/2006	Jelris & Associates	5,000
5/5/2006	Jelris & Associates	5,000
5/18/2006	Jelris & Associates	10,000
5/23/2006	Jelris & Associates	35,000
5/24/2006	EJS Associates, L.P.	353
5/24/2006	Grace & Company	469
5/26/2006	EJS Associates, L.P.	30,000
5/26/2006	Jelris & Associates	10,000
6/1/2006	Jelris & Associates	30,000
6/8/2006	EJS Associates, L.P.	50,000
6/13/2006	Grace & Company	5,000
6/13/2006	EJS Associates, L.P.	10,000
6/16/2006	Grace & Company	1,500
6/22/2006	EJS Associates, L.P.	30,000

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
6/27/2006	Grace & Company	513
6/29/2006	EJS Associates, L.P.	50,000
6/30/2006	Jelris & Associates	15,000
7/6/2006	Grace & Company	100,000
7/6/2006	Grace & Company	71,800
7/6/2006	EJS Associates, L.P.	5,000
7/18/2006	Jelris & Associates	30,000
7/21/2006	Grace & Company	10,000
7/21/2006	EJS Associates, L.P.	50,000
7/24/2006	EJS Associates, L.P.	150,000
7/24/2006	Jelris & Associates	35,000
7/28/2006	Jelris & Associates	15,000
8/14/2006	Grace & Company	10,000
8/24/2006	EJS Associates, L.P.	12,000
8/28/2006	EJS Associates, L.P.	303
8/28/2006	Grace & Company	27
8/28/2006	Jelris & Associates	20,000
9/1/2006	EJS Associates, L.P.	5,000
9/5/2006	EJS Associates, L.P.	25,000
9/8/2006	EJS Associates, L.P.	18,000
9/8/2006	Jelris & Associates	10,000
9/26/2006	EJS Associates, L.P.	648
9/26/2006	Grace & Company	25
9/29/2006	Grace & Company	1,500
9/29/2006	Grace & Company	20,000
10/11/2006	Grace & Company	10,000
10/18/2006	Grace & Company	25,000
10/18/2006	Grace & Company	100,000
10/25/2006	EJS Associates, L.P.	501
10/25/2006	Grace & Company	25
10/27/2006	Grace & Company	10,000
11/7/2006	Grace & Company	25,000
11/7/2006	Grace & Company	25,000

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
11/22/2006	EJS Associates, L.P.	15,000
11/22/2006	Jelris & Associates	25,000
11/27/2006	EJS Associates, L.P.	517
11/27/2006	Grace & Company	25
12/1/2006	EJS Associates, L.P.	30,000
12/12/2006	EJS Associates, L.P.	10,000
12/20/2006	Grace & Company	10,000
12/20/2006	Jelris & Associates	50,000
12/26/2006	Grace & Company	42,000
12/27/2006	Grace & Company	73,000
12/27/2006	EJS Associates, L.P.	61,217
12/27/2006	EJS Associates, L.P.	501
12/27/2006	EJS Associates, L.P.	30,000
12/27/2006	Jelris & Associates	125,000
12/28/2006	Grace & Company	3,000
12/28/2006	Grace & Company	10,000
1/22/2007	Grace & Company	1,000
1/22/2007	Jelris & Associates	588
1/29/2007	Jelris & Associates	10,000
2/14/2007	Grace & Company	5,000
2/27/2007	EJS Associates, L.P.	123
2/27/2007	Grace & Company	198
2/28/2007	Grace & Company	10,000
3/27/2007	EJS Associates, L.P.	265
3/27/2007	Grace & Company	417
3/30/2007	Jelris & Associates	10,000
4/2/2007	Grace & Company	10,000
4/2/2007	Grace & Company	50,000
4/9/2007	EJS Associates, L.P.	15,000
4/11/2007	Grace & Company	55,000
4/16/2007	Grace & Company	1,570
4/16/2007	Jelris & Associates	130,000
4/24/2007	EJS Associates, L.P.	310

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
5/7/2007	Jelris & Associates	10,000
5/23/2007	EJS Associates, L.P.	590
5/23/2007	Grace & Company	277
5/24/2007	Jelris & Associates	10,000
6/6/2007	EJS Associates, L.P.	25,000
6/19/2007	Grace & Company	10,000
6/19/2007	EJS Associates, L.P.	35,000
6/19/2007	Grace & Company	1,550
6/26/2007	EJS Associates, L.P.	831
6/26/2007	Grace & Company	468
6/29/2007	Grace & Company	20,000
7/2/2007	EJS Associates, L.P.	92,000
7/2/2007	Grace & Company	81,000
7/9/2007	EJS Associates, L.P.	10,000
7/19/2007	EJS Associates, L.P.	20,000
7/25/2007	Jelris & Associates	50,000
8/6/2007	EJS Associates, L.P.	10,000
8/17/2007	EJS Associates, L.P.	10,000
8/24/2007	EJS Associates, L.P.	10,000
8/27/2007	EJS Associates, L.P.	390
9/4/2007	EJS Associates, L.P.	10,000
9/6/2007	Jelris & Associates	250,000
9/11/2007	Grace & Company	10,000
9/14/2007	EJS Associates, L.P.	70,000
9/21/2007	Grace & Company	1,545
9/21/2007	Jelris & Associates	30,000
9/28/2007	EJS Associates, L.P.	28,000
9/28/2007	EJS Associates, L.P.	10,000
10/10/2007	EJS Associates, L.P.	25,000
10/22/2007	Jelris & Associates	15,000
11/9/2007	Jelris & Associates	30,000
11/15/2007	EJS Associates, L.P.	100,000
11/27/2007	Grace & Company	181

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
12/5/2007	Jelris & Associates	20,000
12/7/2007	EJS Associates, L.P.	25,000
12/11/2007	Jelris & Associates	10,000
12/21/2007	Grace & Company	50,000
12/24/2007	EJS Associates, L.P.	359
12/24/2007	Grace & Company	245
12/24/2007	Jelris & Associates	260,000
12/27/2007	EJS Associates, L.P.	60,056
12/27/2007	Grace & Company	31,000
12/27/2007	Jelris & Associates	20,000
12/27/2007	Jelris & Associates	25,000
12/28/2007	Grace & Company	10,000
12/28/2007	EJS Associates, L.P.	100,000
12/28/2007	Jelris & Associates	400,000
12/31/2007	Grace & Company	25,000
1/15/2008	Grace & Company	1,547
1/17/2008	EJS Associates, L.P.	100
1/25/2008	Jelris & Associates	10,000
1/30/2008	Jelris & Associates	20,000
2/12/2008	EJS Associates, L.P.	25,000
3/25/2008	EJS Associates, L.P.	50
3/25/2008	Grace & Company	136
3/26/2008	EJS Associates, L.P.	15,000
4/3/2008	Grace & Company	1,418
4/3/2008	Grace & Company	1,801
5/9/2008	EJS Associates, L.P.	25,000
6/6/2008	Jelris & Associates	20,000
6/17/2008	EJS Associates, L.P.	25,000
6/17/2008	Grace & Company	1,800
6/17/2008	Jelris & Associates	10,000
7/2/2008	EJS Associates, L.P.	25,000
7/23/2008	Grace & Company	175
7/28/2008	Jelris & Associates	60,000

**SUBSEQUENT TRANSFERS TO OR FOR THE BENEFIT OF
RICHARD M. GLANTZ AND/OR
THE RICHARD M. GLANTZ 1991 LIVING TRUST**

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
8/5/2008	Jelris & Associates	25,000
8/14/2008	EJS Associates, L.P.	57,000
8/14/2008	EJS Associates, L.P.	50,000
8/26/2008	EJS Associates, L.P.	10,000
9/30/2008	Grace & Company	1,801
10/1/2008	EJS Associates, L.P.	100,000
10/3/2008	EJS Associates, L.P.	50,000
10/6/2008	EJS Associates, L.P.	20
10/21/2008	EJS Associates, L.P.	30,000
10/21/2008	EJS Associates, L.P.	300,000
10/27/2008	EJS Associates, L.P.	50,000
11/4/2008	Grace & Company	41
11/12/2008	EJS Associates, L.P.	123
11/12/2008	Jelris & Associates	50,000
11/12/2008	Jelris & Associates	50,000
11/20/2008	Jelris & Associates	25,000
12/3/2008	Grace & Company	277
12/4/2008	Jelris & Associates	75,000
12/8/2008	EJS Associates, L.P.	395
12/17/2008	Grace & Company	60,000
12/17/2008	Jelris & Associates	75,000
		<u><u>\$ 16,769,734</u></u>

SUBSEQUENT TRANSFERS TO GRACE & COMPANY

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
10/11/2000	EJS Associates, L.P.	200,000
12/11/2000	EJS Associates, L.P.	150,000
12/31/2001	EJS Associates, L.P.	85,000
2/1/2002	Jelris & Associates, L.P.	100,000
11/26/2002	EJS Associates, L.P.	25,000
12/6/2002	EJS Associates, L.P.	25,000
5/9/2003	Jelris & Associates, L.P.	100,000
12/16/2003	EJS Associates, L.P.	100,000
5/20/2008	EJS Associates, L.P.	100,000
		<u>\$ 885,000</u>

SUBSEQUENT TRANSFERS TO JELRIS & ASSOCIATES, L.P.

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
8/20/1998	Grace & Company	10,211
12/28/2000	EJS Associates, L.P.	11,200
5/15/2003	Grace & Company	100,123
1/23/2004	EJS Associates, L.P.	55,000
2/10/2004	EJS Associates, L.P.	47,070
2/13/2004	EJS Associates, L.P.	500
12/14/2007	EJS Associates, L.P.	300,000
1/9/2008	EJS Associates, L.P.	400,000
		<u><u>\$ 924,104</u></u>

SUBSEQUENT TRANSFERS TO LAKEVIEW INVESTMENT, L.P.

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
7/27/2007	Jelris & Associates, L.P.	7,000,000
7/27/2007	EJS Associates, L.P.	3,500,000
8/24/2007	EJS Associates, L.P.	325,000
10/24/2007	EJS Associates, L.P.	10,000
2/26/2008	Jelris & Associates, L.P.	10,000
7/2/2008	EJS Associates, L.P.	600,000
7/2/2008	Jelris & Associates, L.P.	800,000
7/2/2008	Grace & Company	3,100,000
8/5/2008	EJS Associates, L.P.	950,000
8/15/2008	Grace & Company	15,288
10/14/2008	EJS Associates, L.P.	125,000
11/25/2008	EJS Associates, L.P.	500,000
		<u>\$ 16,935,288</u>

SUBSEQUENT TRANSFERS TO ELAINE OSTRIN

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
1/2/1998	EJS Associates, L.P.	70,000
1/12/1998	EJS Associates, L.P.	20,000
1/12/1998	EJS Associates, L.P.	15,000
3/3/1998	EJS Associates, L.P.	8,000
4/10/1998	EJS Associates, L.P.	20,000
4/15/1998	EJS Associates, L.P.	80,000
5/18/1998	EJS Associates, L.P.	50,000
6/10/1998	Jelris & Associates	105,000
8/17/1998	Jelris & Associates	5,000
9/15/1998	Jelris & Associates	55,000
1/13/1999	EJS Associates, L.P.	120,000
2/2/1999	EJS Associates, L.P.	5,000
4/5/1999	EJS Associates, L.P.	2,000
4/13/1999	EJS Associates, L.P.	20,000
4/13/1999	EJS Associates, L.P.	120,000
4/21/1999	EJS Associates, L.P.	20,000
5/3/1999	EJS Associates, L.P.	2,000
5/7/1999	EJS Associates, L.P.	7,000
6/7/1999	EJS Associates, L.P.	2,000
6/14/1999	EJS Associates, L.P.	100,000
7/6/1999	EJS Associates, L.P.	5,000
7/8/1999	EJS Associates, L.P.	500
7/8/1999	EJS Associates, L.P.	10,000
9/3/1999	EJS Associates, L.P.	20,000
9/14/1999	EJS Associates, L.P.	28,000
9/14/1999	EJS Associates, L.P.	72,000
9/21/1999	EJS Associates, L.P.	5,000
9/30/1999	EJS Associates, L.P.	500
11/5/1999	EJS Associates, L.P.	5,000
11/29/1999	EJS Associates, L.P.	2,000
12/24/1999	Jelris & Associates, L.P.	417,000
1/4/2000	EJS Associates, L.P.	20,000
1/18/2000	EJS Associates, L.P.	70,000
3/30/2000	EJS Associates, L.P.	2,000

SUBSEQUENT TRANSFERS TO ELAINE OSTRIN

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
4/6/2000	EJS Associates, L.P.	20,000
4/14/2000	Jelris & Associates, L.P.	100,000
5/15/2000	EJS Associates, L.P.	1,000
6/14/2000	EJS Associates, L.P.	101,000
6/20/2000	EJS Associates, L.P.	1,500
6/26/2000	EJS Associates, L.P.	20,000
7/25/2000	EJS Associates, L.P.	1,000
8/2/2000	EJS Associates, L.P.	1,500
8/21/2000	EJS Associates, L.P.	3,000
9/15/2000	EJS Associates, L.P.	92,000
9/19/2000	EJS Associates, L.P.	20,000
12/5/2000	EJS Associates, L.P.	1,000
1/11/2001	EJS Associates, L.P.	20,000
1/24/2001	EJS Associates, L.P.	1,000
2/26/2001	EJS Associates, L.P.	1,000
4/4/2001	EJS Associates, L.P.	5,000
4/4/2001	EJS Associates, L.P.	20,000
6/1/2001	EJS Associates, L.P.	2,000
6/25/2001	EJS Associates, L.P.	1,000
7/25/2001	EJS Associates, L.P.	20,000
8/2/2001	EJS Associates, L.P.	1,000
8/15/2001	EJS Associates, L.P.	500
9/5/2001	EJS Associates, L.P.	1,000
9/10/2001	EJS Associates, L.P.	5,000
9/24/2001	EJS Associates, L.P.	20,000
10/3/2001	EJS Associates, L.P.	1,000
11/21/2001	EJS Associates, L.P.	20,000
1/9/2002	EJS Associates, L.P.	20,000
1/14/2002	EJS Associates, L.P.	42,000
1/22/2002	EJS Associates, L.P.	1,000
1/23/2002	EJS Associates, L.P.	1,000
1/30/2002	EJS Associates, L.P.	500
3/5/2002	EJS Associates, L.P.	500
4/8/2002	EJS Associates, L.P.	20,000
4/11/2002	Jelris & Associates, L.P.	92,000

SUBSEQUENT TRANSFERS TO ELAINE OSTRIN

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
6/7/2002	EJS Associates, L.P.	10,000
6/12/2002	EJS Associates, L.P.	63,000
7/8/2002	EJS Associates, L.P.	20,000
7/23/2002	EJS Associates, L.P.	5,000
9/6/2002	Jelris & Associates, L.P.	39,630
10/8/2002	EJS Associates, L.P.	20,000
1/10/2003	Jelris & Associates, L.P.	19,000
1/31/2003	EJS Associates, L.P.	3,000
2/26/2003	EJS Associates, L.P.	20,000
3/11/2003	EJS Associates, L.P.	5,000
4/9/2003	EJS Associates, L.P.	20,000
4/10/2003	EJS Associates, L.P.	50,000
5/28/2003	Jelris & Associates, L.P.	25,000
5/30/2003	Jelris & Associates, L.P.	5,000
6/10/2003	Jelris & Associates, L.P.	65,000
6/25/2003	Jelris & Associates, L.P.	20,000
7/15/2003	Jelris & Associates, L.P.	5,000
7/23/2003	Jelris & Associates, L.P.	5,000
9/9/2003	EJS Associates, L.P.	60,000
9/22/2003	Jelris & Associates, L.P.	22,000
10/15/2003	Jelris & Associates, L.P.	5,000
11/17/2003	Jelris & Associates, L.P.	10,000
12/10/2003	EJS Associates, L.P.	10,000
12/23/2003	Jelris & Associates, L.P.	20,000
12/30/2003	Jelris & Associates, L.P.	8,000
1/9/2004	Jelris & Associates, L.P.	62,000
1/9/2004	Jelris & Associates, L.P.	20,000
1/16/2004	Jelris & Associates, L.P.	10,000
1/29/2004	EJS Associates, L.P.	15,000
2/2/2004	EJS Associates, L.P.	5,000
2/13/2004	EJS Associates, L.P.	5,000
2/25/2004	EJS Associates, L.P.	10,000
2/26/2004	EJS Associates, L.P.	14,000
3/10/2004	Jelris & Associates, L.P.	10,000
3/12/2004	Jelris & Associates, L.P.	30,000

SUBSEQUENT TRANSFERS TO ELAINE OSTRIN

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
3/30/2004	Jelris & Associates, L.P.	2,000
3/31/2004	Jelris & Associates, L.P.	20,000
4/8/2004	Jelris & Associates, L.P.	5,000
4/21/2004	Jelris & Associates, L.P.	20,000
5/11/2004	Jelris & Associates, L.P.	20,000
6/22/2004	Jelris & Associates, L.P.	25,000
8/4/2004	Jelris & Associates, L.P.	5,000
8/24/2004	Jelris & Associates, L.P.	5,000
9/1/2004	Jelris & Associates, L.P.	5,000
9/17/2004	Jelris & Associates, L.P.	50,000
9/24/2004	Jelris & Associates, L.P.	60,000
10/5/2004	Jelris & Associates, L.P.	30,000
10/26/2004	Jelris & Associates, L.P.	5,000
11/24/2004	Jelris & Associates, L.P.	10,000
12/22/2004	EJS Associates, L.P.	30,000
1/19/2005	EJS Associates, L.P.	45,000
2/8/2005	Jelris & Associates, L.P.	5,000
2/23/2005	EJS Associates, L.P.	5,000
3/1/2005	Jelris & Associates, L.P.	5,000
3/29/2005	Jelris & Associates, L.P.	5,000
4/4/2005	Jelris & Associates, L.P.	20,000
4/13/2005	EJS Associates, L.P.	5,000
4/13/2005	EJS Associates, L.P.	25,000
4/21/2005	EJS Associates, L.P.	15,000
4/29/2005	Jelris & Associates, L.P.	10,000
5/6/2005	EJS Associates, L.P.	5,000
6/3/2005	EJS Associates, L.P.	10,000
6/10/2005	Jelris & Associates, L.P.	45,000
7/7/2005	EJS Associates, L.P.	20,000
7/21/2005	Jelris & Associates, L.P.	5,000
7/25/2005	Jelris & Associates, L.P.	10,000
8/19/2005	Jelris & Associates, L.P.	3,000
9/12/2005	Jelris & Associates, L.P.	10,000
9/12/2005	Jelris & Associates, L.P.	45,000
9/20/2005	EJS Associates, L.P.	10,000

SUBSEQUENT TRANSFERS TO ELAINE OSTRIN

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
9/20/2005	EJS Associates, L.P.	15,000
9/30/2005	EJS Associates, L.P.	15,000
10/5/2005	EJS Associates, L.P.	10,000
10/13/2005	EJS Associates, L.P.	20,000
10/14/2005	EJS Associates, L.P.	10,000
10/20/2005	Jelris & Associates, L.P.	15,000
11/21/2005	EJS Associates, L.P.	5,000
12/15/2005	EJS Associates, L.P.	10,000
12/28/2005	EJS Associates, L.P.	5,000
1/11/2006	EJS Associates, L.P.	20,000
1/17/2006	Jelris & Associates, L.P.	50,000
2/10/2006	EJS Associates, L.P.	5,000
2/23/2006	EJS Associates, L.P.	10,000
3/13/2006	EJS Associates, L.P.	10,000
3/23/2006	EJS Associates, L.P.	5,000
3/29/2006	EJS Associates, L.P.	25,000
4/10/2006	Jelris & Associates, L.P.	20,000
4/20/2006	EJS Associates, L.P.	5,000
4/25/2006	EJS Associates, L.P.	5,000
4/27/2006	EJS Associates, L.P.	5,000
5/5/2006	Jelris & Associates, L.P.	5,000
6/6/2006	EJS Associates, L.P.	10,000
6/13/2006	EJS Associates, L.P.	10,000
6/16/2006	EJS Associates, L.P.	43,000
9/8/2006	Jelris & Associates, L.P.	8,000
9/18/2006	EJS Associates, L.P.	50,000
10/2/2006	EJS Associates, L.P.	20,000
10/11/2006	EJS Associates, L.P.	10,000
10/18/2006	EJS Associates, L.P.	10,000
10/18/2006	EJS Associates, L.P.	10,000
10/27/2006	EJS Associates, L.P.	10,000
12/4/2006	EJS Associates, L.P.	5,000
12/12/2006	EJS Associates, L.P.	10,000
12/27/2006	Jelris & Associates, L.P.	10,000
1/9/2007	EJS Associates, L.P.	25,000

SUBSEQUENT TRANSFERS TO ELAINE OSTRIN

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
1/16/2007	EJS Associates, L.P.	50,000
2/28/2007	Jelris & Associates, L.P.	10,000
3/5/2007	EJS Associates, L.P.	10,000
4/2/2007	EJS Associates, L.P.	10,000
4/16/2007	EJS Associates, L.P.	80,000
4/23/2007	Jelris & Associates, L.P.	5,000
5/7/2007	EJS Associates, L.P.	10,000
6/19/2007	EJS Associates, L.P.	60,000
6/27/2007	Jelris & Associates, L.P.	15,000
6/29/2007	Jelris & Associates, L.P.	20,000
7/9/2007	EJS Associates, L.P.	15,000
7/12/2007	EJS Associates, L.P.	15,000
7/25/2007	Jelris & Associates, L.P.	10,000
8/6/2007	EJS Associates, L.P.	15,000
9/21/2007	Jelris & Associates, L.P.	60,000
10/10/2007	EJS Associates, L.P.	10,000
10/22/2007	EJS Associates, L.P.	40,000
11/9/2007	Jelris & Associates, L.P.	10,000
12/21/2007	EJS Associates, L.P.	10,000
12/28/2007	EJS Associates, L.P.	10,000
1/15/2008	Jelris & Associates, L.P.	20,000
1/15/2008	Jelris & Associates, L.P.	60,000
3/7/2008	Jelris & Associates, L.P.	10,000
3/18/2008	Jelris & Associates, L.P.	10,000
3/18/2008	EJS Associates, L.P.	300,000
3/21/2008	EJS Associates, L.P.	20,000
4/3/2008	EJS Associates, L.P.	20,000
4/11/2008	EJS Associates, L.P.	100,000
4/23/2008	Jelris & Associates, L.P.	10,000
5/9/2008	EJS Associates, L.P.	10,000
5/20/2008	Jelris & Associates, L.P.	10,000
6/17/2008	EJS Associates, L.P.	70,000
7/7/2008	EJS Associates, L.P.	20,000
7/24/2008	EJS Associates, L.P.	10,000
7/28/2008	Jelris & Associates, L.P.	10,000

SUBSEQUENT TRANSFERS TO ELAINE OSTRIN

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
8/5/2008	Jelris & Associates, L.P.	10,000
9/17/2008	EJS Associates, L.P.	80,000
10/21/2008	EJS Associates, L.P.	20,000
11/20/2008	Jelris & Associates, L.P.	10,000
11/28/2008	Jelris & Associates, L.P.	10,000
12/15/2008	EJS Associates, L.P.	500,000
		<u><u>\$ 5,727,130</u></u>

SUBSEQUENT TRANSFERS TO THE GLANTZ-OSTRIN TRUST I

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
10/24/2001	Jelris & Associates, L.P.	121,600
10/22/2002	Jelris & Associates, L.P.	121,600
10/24/2003	Jelris & Associates, L.P.	55,400
10/29/2004	Jelris & Associates, L.P.	36,150
11/4/2005	Jelris & Associates, L.P.	51,600
10/27/2006	Jelris & Associates, L.P.	60,800
		<u>\$ 447,150</u>

SUBSEQUENT TRANSFERS TO THE GLANTZ-OSTRIN TRUST II

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
10/24/2001	Jelris & Associates, L.P.	119,500
10/22/2002	Jelris & Associates, L.P.	119,500
10/24/2003	Jelris & Associates, L.P.	119,500
10/29/2004	Jelris & Associates, L.P.	119,500
11/4/2005	Jelris & Associates, L.P.	119,500
10/27/2006	Jelris & Associates, L.P.	119,400
10/28/2008	Jelris & Associates, L.P.	119,400
		<u>\$ 836,300</u>

SUBSEQUENT TRANSFERS TO VISTA MANAGEMENT CO.

<u>Date</u>	<u>Transferor</u>	<u>Transfer Amount</u>
11/12/2008	Jelris & Associates, L.P.	475,000
11/12/2008	EJS Associates, L.P.	500,000
		<u>\$ 975,000</u>